

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

LORELEY FINANCING (JERSEY) NO. 3
LIMITED; LORELEY FINANCING (JERSEY)
NO. 5 LIMITED; LORELEY FINANCING
(JERSEY) NO. 15 LIMITED; LORELEY
FINANCING (JERSEY) NO. 28 LIMITED; and
LORELEY FINANCING (JERSEY) NO. 30
LIMITED

No. 12-CV-3723 (RJS)

Plaintiffs,

v.

WELLS FARGO SECURITIES, LLC; WELLS
FARGO SECURITIES INTERNATIONAL
LIMITED; WELLS FARGO BANK, N.A.;
HARDING ADVISORY LLC; STRUCTURED
ASSET INVESTORS, LLC; OCTANS II CDO
LTD; OCTANS II CDO LLC; SAGITTARIUS
CDO I LTD; SAGITTARIUS CDO I LLC;
LONGSHORE CDO FUNDING 2007-3 LTD.; and
LONGSHORE CDO FUNDING 2007-3 LLC,

Defendants.

RULE 7.1 DISCLOSURE STATEMENT

Pursuant to Federal Rule of Civil Procedure 7.1, and to enable Judges and Magistrate
Judges to evaluate possible disqualification or recusal, the undersigned counsel for Wells Fargo
Securities, LLC, a limited liability company organized under the laws of Delaware, certifies that
it is a wholly-owned subsidiary of EVEREN Capital Corp. EVEREN Capital Corp. is a wholly-
owned subsidiary of Wells Fargo & Company, a publicly traded corporation organized under the
laws of the State of Delaware. There is no person or entity that owns more than 10 percent of the
shares of Wells Fargo & Company.

Dated: May 22, 2012
New York, New York

/s/ Alex P. McBride

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